TRANSFERS RESOLUTION NO.5-94

RESOLUTION OF THE GEORGETOWN TOWN COUNCIL

TRANSFERRING FUNDS

WHEREAS, It is the power of the Town Council to transfer funds of a utility from an investment account to the operating fund of said utility:

WHEREAS, a transfer is now requested by the Town of Georgetown as Follows:

FROM

TO

TNUOMA

Money Market Account

Water Operating

\$12,000.00

Approved this 24th day of May, 1994.

TOWN COUNCIL
finnell frederice
Renneth Frederick
Tim Lesteral
Tim Leatherland
Gay P. Smith
Gary Smith
Janet Timberlake
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Shawn Worden